

417 Rentals, LLC 17-60935 September 30, 2017 August 25, 2017	BALANCE SHEET (Assets)					
	FILING DATE	MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING
	08/25/17	8/31/2017	09/30/17	10/31/17	11/30/17	12/31/17
CURRENT ASSETS						
Cash (business accounts)	5,823.89	7,432.54	-	-	-	-
Cash (household accounts)	1,250.00	1,250.00	-	-	-	-
Accounts Receivable (Sch A)	-	-	-	-	-	-
Real Estate Owned	18,984,900.00	18,984,900.00	-	-	-	-
Prepaid Expenses/Deposits	-	-	-	-	-	-
Other	95,000.00	95,000.00	-	-	-	-
TOTAL CURRENT ASSETS	19,086,973.89	19,088,582.54	18,984,900.00	-	-	-
FIXED ASSETS						
Cost (Sch B)	19,231,080.00	19,231,080.00	19,226,580.00	-	-	-
Accumulated Depreciation	446,883.32	11,313.51	57,353.17	-	-	-
NET BOOK VALUE	18,784,196.68	19,219,766.49		-	-	-
OTHER ASSETS						
	100,000.00	100,000.00	100,000.00	-	-	-
TOTAL ASSETS	37,971,170.57	38,408,349.03	19,084,900.00	-	-	-

Exhibit B
September 2017 MOR
417 Rentals, LLC
Case No. 17-60935

BALANCE SHEET (Liabilities &						
	FILING DATE	MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING	
417 Rentals, LLC						
17-60935						
September 30, 2017						
August 25, 2017	\$42,972.00	08/31/17	09/30/17	10/31/17	11/30/17	
LIABILITIES						
Post Petition Debt (Sch C)	\$13,000.00	-	-	-	-	-
Pre Petition Debt						
Secured	\$21,340,171.57	21,325,954.07	21,316,584.07	-	-	-
Unsecured Priority	\$69,770.61	69,770.61	-	-	-	-
Unsecured Non-Priority	\$2,256.27	2,256.27	-	-	-	-
Other	-	-	-	-	-	-
TOTAL LIABILITIES	\$21,425,198.45	21,397,980.95	21,311,713.34	-	-	-
EQUITY						
Preferred & Common Stock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add'l Paid-In-Capital/Owner draws	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retained Earnings/Net Assets						
- through filing date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
- post filing date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Individual Debtor Capital (Sole Proprietor)						
- through filing date (household net worth)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
- post filing date (change in household cash)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EQUITY	\$21,425,198.45	21,397,980.95	21,311,713.34	-	-	-
TOTAL LIABILITIES & EQUITY						

INCOME (LOSS) STATEMENT					
	FILING DATE thru MONTH END	MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING
417 Rentals, LLC 17-60935 September 30, 2017 August 25, 2017	08/31/17	09/30/17	10/31/17	11/30/17	12/31/17
Administration Fees	930.00	480.00	-	-	-
Rental Income	39,658.00	232,749.09	-	-	-

COST OF GOODS SOLD

Cost of Materials
Contracted Labor
Utilities
Total Property Upkeep

GROSS PROFIT

OPERATING EXPENSES

- Sales & Marketing
- Mortgage Payments
- Owner/Officer - Draws/Salaries
- Credit Cards
- Travel & Entertainment
- Attorney Fees
- Insurance
- Other Professional Fees
- Dues & Subscriptions
- Telecommunications
- Office Supplies
- Other (*complete subsequent table*)

OPERATING INCOME ((OSS))

OTHER EXPENSES

**USTP Quarterly Fees
Depreciation & Amortization**

417 Rentals, LLC		CASH FLOW STATEMENT					
		MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING
		08/31/17	09/30/17	10/31/17	11/30/17	12/31/17	01/31/18
Current Month Cash (business accounts)		7,432.54	11,149.00	-	-	-	-
Prior Month Cash (business accounts)		-	7,432.54	11,149.00	-	-	-
NET CASH INCREASE (DECREASE)		(7,432.54)	(3,716.46)	11,149.00	-	-	-

SOURCES (USES) OF CASH

Net Income (Loss)

Add: Non-cash (dep & amort)

Cash Generated from Operations

ADD: (enter as positive)

Decrease in Assets

Accounts Receivable

Inventory

Prepaid Expenses

Other Current Assets

Fixed Assets

Other Assets

Increase in Liabilities

Post Petition Debt

Pre Petition Debt

SUBTRACT: (enter as negative)

Increase in Assets

Accounts Receivable

Inventory

Prepaid Expenses

Other Current Assets

Fixed Assets

Other Assets

Decrease in Liabilities

Post Petition Debt

Pre Petition Debt

Debt Red

TOTAL SOURCES (USES) OF CASH

NET CASH INCREASE (DECREASE)

-	3,716.46	-	-	-
---	----------	---	---	---

Schedule of FIXED ASSETS						
	FILING DATE	MONTH ENDING 08/31/17	MONTH ENDING 09/30/17	MONTH ENDING 10/31/17	MONTH ENDING 11/30/17	MONTH ENDING 12/31/17
17-80935 September 30, 2017	08/25/17	18,562,900.00	18,562,900.00	-	-	-
Building		547,000.00	547,000.00	542,500.00	-	-
Land		-	-	-	-	-
Improvements		-	-	-	-	-
Office Furniture & Equipment		11,255.00	11,255.00	11,255.00	-	-
Shop Machinery & Equipment		-	-	-	-	-
PC/Lan/Mainframe		14,925.00	14,925.00	14,925.00	-	-
Automobile		95,000.00	95,000.00	95,000.00	-	-
Boat/Airplane		-	-	-	-	-
Intangibles		-	-	-	-	-
Other		-	-	-	-	-
Other		-	-	-	-	-
Other		-	-	-	-	-
Other		-	-	-	-	-
Other		-	-	-	-	-
TOTAL		19,231,080.00	19,231,080.00	19,226,580.00	-	-

		Schedule of POST PETITION DEBT				
		FILING DATE	MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING
417 Rentals, LLC		08/25/17	08/31/17	09/30/17	10/31/17	11/30/17
17-60935					12/31/17	
September 30, 2017						01/31/18
August 25, 2017						
TRADE ACCOUNTS PAYABLE		-	-	-	-	-

TAXES PAYABLE

	N/A	N/A	N/A	N/A	N/A	N/A
Federal payroll taxes	N/A	N/A	N/A	N/A	N/A	N/A
State payroll taxes	N/A	N/A	N/A	N/A	N/A	N/A
Local payroll taxes	N/A	N/A	N/A	N/A	N/A	N/A
State sales taxes	-	-	-	-	-	-
Real taxes/personal prop. taxes	13,000.00	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL TAXES PAYABLE	13,000.00	-	-	-	-	-

OTHER LIABILITIES

	-	-	-	-	-	-
Post petition secured debt	-	-	-	-	-	-
Accrued interest payable	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL OTHER LIABILITIES	-	-	-	-	-	-

TOTAL POST PETITION DEBT

13,000.00	-	-	-	-	-	-
-----------	---	---	---	---	---	---

4117 Rentals, LLC
117-60935
September 30, 2017
August 25, 2017

INSURANCE COVERAGE

Summary of SIGNIFICANT ITEMS

Carrier or Agent Name	Amount of Coverage	Policy Expiration Date	Premium Paid thru Date
Barton Mutual Insu	\$34,477,695.00	05/04/18	Monthly

1. INSURANCE COVERAGE

2. PAYMENTS TO SECURED CREDITORS

Payee	Description	Current Month Amount Paid	Total Paid Post Petition
-------	-------------	---------------------------	--------------------------

IN PART 2
Attachment

3. PAYMENTS TO TAX ENTITIES (Current Month)

October 2017		September 2017	
Name	Amount	Name	Amount
Chris Greene	\$ 1,500.00		
Chris Greene	\$ 1,500.00		
Chris Greene	\$ 1,500.00		
Total:	\$ 4,500.00		

Total Paid Post Petition	Payee (October)	Description	Current Month Amount Paid	Payee (September)	Description	Current Month Amount Paid
\$106,274.85						
	GSB	130091769	\$ 98,049.85			
	OCWEN	7436287189	\$ 226.47			
	SystematicSB	1788	\$ 328.08			
	SystematicSB	6650	\$ 1,650.00			
	SystematicSB	6651	\$ 225.00			
	SystematicSB	6722	\$ 400.00			
	SystematicSB	6817	\$ 100.00			
	SystematicSB	6881	\$ 900.00			
	US Bank	6800769051	\$ 225.00			
	BOMO	136845	\$ 915.83			
	GSB	96212381	\$ 2,300.00			
	Legacy B&T	40001644	\$ 1,675.00			
	Mid-MoB	3222289001	\$ 1,850.00			
	Legacy B&T	40003612	\$ 2,275.00			
	First NB	81594403	\$ 700.00			
	First NB	81594405	\$ 100.00			
	First NB	81594406	\$ 125.00			
	First NB	81594407	\$ 125.00			
	First NB	81594408	\$ 150.00			
	First NB	81594409	\$ 150.00			
	First NB	81594410	\$ 100.00			
	First NB	81594411	\$ 100.00			
	Guaranty	5400228881	\$ 1,625.00			
	Mid-MoB	3222289002	\$ 1,950.00			
	Central	14868 2353	\$ 1,100.00			
	GSB	96193506	\$ 150.00			
	Bancorp	862000676413	\$ 700.00			
	Arvest	4319350	\$ 185.67			
	GSB	96195339	\$ 175.00			
	Legacy B&T	40003477	\$ 2,150.00			
	Old MoB	12628	\$ 120.00			
	SimmonsB	3115501	\$ 750.00			
	SimmonsB	3115524	\$ 850.00			

SimmonsB	3116262		1,350.00
SimmonsB	3116305		925.00
SouthernB	661752		1,750.92
Arvest	4064848		2,525.00
Bancorp	866000754304		1,200.00
Bancorp	866000754308		1,225.00
BOMO	133850		2,400.00
Legacy B&T	40003752		1,400.00
SouthernB	639353		5,500.00
Central	14868 2370		1,600.00
GSB	96196262		125.00
GSB	96196270		125.00
Central	14868 2225		1,000.00
Guaranty	5400229090		2,975.00
Guaranty	5400229140		1,850.00
SimmonsB	10361726		1,275.00
SoMoBoM	60016056		500.00
SoMoBoM	60017340		1,600.00
SoMoBoM	60017489		1,550.00
SoMoBoM	60017564		175.00
SouthernB	1600090324		2,200.00
Central	14868 2397		300.00
Central	249615 8324		350.00
First NB	81594401		750.00
BOB	6.23858		2,397.88
Central	14868 1632		575.00
Guaranty	5400229052		1,575.00
Old MoB	9512		2,125.00
SimmonsB	4019868		600.00
Arvest	4243330		4,000.00
Central	249615 9456		275.00
Old MoB	10121		1,575.00
SimmonsB	3017325		1,175.00
Central	14868 7631		375.00
SoMoBoM	60019096		1,875.00
BOMO	139634		1,875.00
Mid-MoB	322289101		75.00
Bancorp	862000696023		700.00
SimmonsB	3016984		775.00

GSB	96199040
GSB	96205792
GSB	962272856
BOMO	160778
SimmonsB	40001896
SimmonsB	50000476
BOB	6.22081
BOB	6.22082
Guaranty	5100190938
Old MoB	9452
Guaranty	5400228909
BOB	6.19610
BOB	6.19611
Central	249615 2615
Oak Star	9000603

Payee (August)	Description	Current Month Amount Paid
Guaranty	5100190938	\$8,225.00
Old Mob	9452	\$1,875.00
Guaranty	5400228909	\$1,875.00
BOB	6.19610	\$1,650.00
BOB	6.19611	\$300.00
Central	249615 2615	\$525.00
Oak Star	9000603	\$350.00

		Bank Reconciliation	
Bank Name	US Bank	Account Name	1 523 1891 2762
Balance per Books - beginning of month	7,432.54	Balance per Bank Stmt - end of month	11,149.00
Deposits	26,499.61	Deposit in Transit	
Transfers In	200,124.62		
		Total in Transit	-
Add: Total Debits	226,624.23		
		Outstanding Checks	
Checks	187,471.85		
Bank Charges	457.55		
Transfers Out	34,978.37		
		(222,907.77) Less: Total Outstanding	-
Less: Total Credits			
Balance per Books - end of month			234,056.77
			Balance per bank - reconciled
			11,149.00